

10:52 AM

05/16/22

Accrual Basis

Blitman Saratoga, LLC

General Ledger

As of April 30, 2022

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Ballston Spa Checking-Old									0.00
Total Ballston Spa Checking-Old									0.00
Ballston Spa Checking 5549									885.89
Total Ballston Spa Checking 5549									885.89
M&T Checking 3440									6,058.97
Check	01/03/2022	1472		Twin Bridges Waste		57 Jane Street	402.53		5,656.44
Check	01/03/2022	1476		Bredfeld & Associates		Professional Fees	625.00		5,031.44
Check	01/03/2022	1481		Alten's Landscaping		4 Pamela Model Home	216.00		4,815.44
Check	01/03/2022	1477		North East Stairs		47 Jane Street	488.00		4,327.44
Check	01/03/2022	1473		National Grid	98 Geyset	Site Lighting Utilities	50.83		4,276.61
Check	01/03/2022	1474		National Grid	30 Pamela	Site Lighting Utilities	79.69		4,196.92
Check	01/03/2022	1475		National Grid		4 Pamela Model Home	250.43		3,946.49
Check	01/03/2022	1480		Snyders Drywall		4 Pamela Model Home	900.00		3,046.49
Check	01/05/2022	DM		Curtis Lumber		47 Jane Street	575.26		2,471.23
Check	01/05/2022	DM		Stone Industries, LLC		Maintenance	246.10		2,225.13
Check	01/05/2022	1466		Floor Source		Maintenance	1,494.00		731.13
Check	01/05/2022	1482		ProTech lawn Sprinklers		Maintenance	1,025.88		-294.75
Check	01/05/2022	1483		Caraday Sweepers Inc.		Maintenance	397.24		-691.99
Check	01/05/2022	1484		ProTech lawn Sprinklers		49 Jane Street	1,765.58		-2,457.57
Deposit	01/05/2022	DEP		Frank Cologne	Deposit	Due from Checking	500.00		-1,957.57
Deposit	01/05/2022	DEP		Margaret Cologne	Deposit	Due from Checking	16,424.93		14,467.36
Deposit	01/05/2022	DEP		Blitman Saratoga Escrow Account	Deposit	Due from Escrow A/C	48,067.07		62,534.43
Deposit	01/05/2022	DEP		Hover & Mackowski PLLC	Deposit	Sales-Basic	485,141.85		547,676.28
Deposit	01/05/2022	DEP		Blitman Saratoga Escrow Account	4 Pamela sale	Escrow-Attorney Account	72,502.78		620,179.06
Check	01/06/2022	1493		Ross Concrete		Snowplowing	5,000.00		615,179.06
Check	01/06/2022	1495		Ross Concrete		Snowplowing	5,000.00		610,179.06
Check	01/06/2022	1494		Sheft Electric		47 Jane Street	6,200.00		603,979.06
Check	01/07/2022	DM		FedEx		Postage	2.89		603,976.17
Check	01/07/2022	1470		Lucavelli Sand & Gravel		47 Jane Street	2,890.00		601,086.17
Check	01/07/2022	1471		Lucavelli Sand & Gravel	National Grid Digging Phase 6/7	-SPLIT-	50,680.00		550,406.17
Check	01/07/2022	1490		Every Job		Miscellaneous Allocable Expense	900.00		549,506.17
Check	01/07/2022	1491		Every Job		Miscellaneous Allocable Expense	900.00		548,606.17
Check	01/07/2022	1492		Every Job		Miscellaneous Allocable Expense	1,150.00		547,456.17
Check	01/07/2022	1496		TPK Development		Management Fees	13,700.00		533,756.17
Check	01/07/2022	1497		TPK Development		Management Fees	13,700.00		520,056.17
Check	01/07/2022	1499		Lucavelli Sand & Gravel	5 Jane	Warranty Expenses	3,000.00		517,056.17
Check	01/07/2022	1500		Lucavelli Sand & Gravel	National Grid Digging Phase 6/7	-SPLIT-	11,420.00		505,636.17
Check	01/10/2022	1501		Sunshine Landscaping		49 Jane Street	4,000.00		501,636.17
Check	01/10/2022	1502		Sunshine Landscaping		4 Pamela Model Home	1,140.17		500,496.00
Check	01/10/2022	1503		Sunshine Landscaping		8 Katie Lane	5,200.00		495,296.00
Check	01/10/2022	DM		M&T Bank		Bank Service Charges	43.83		495,252.17
Check	01/10/2022	1504		Marcella Appliance		Maintenance	1,200.00		494,052.17
Check	01/10/2022	1505		Marcella Appliance		47 Jane Street	1,200.00		492,852.17
Check	01/10/2022	1506		Marcella Appliance		49 Jane Street	11,200.76		481,651.41
Check	01/10/2022	1507		Marcella Appliance		57 Jane Street	1,200.00		480,451.41
Check	01/11/2022	DM		Curtis Lumber		47 Jane Street	459.86		479,991.55
Check	01/11/2022	DM		Curtis Lumber		Miscellaneous Allocable Expense	17.31		479,974.24
Check	01/11/2022	1478		Boswell Engineering		-SPLIT-	6,262.50		473,711.74
Check	01/11/2022	1479		TML Irrigation		47 Jane Street	2,200.00		471,511.74
Check	01/11/2022	1485		Appolo Heating & Cooling		47 Jane Street	350.00		471,161.74
Check	01/11/2022	1498		Lucavelli Sand & Gravel	National Grid Digging Phase 6/7	-SPLIT-	1,160.00		470,001.74
Check	01/11/2022	1508		Every Job		Miscellaneous Allocable Expense	900.00		469,101.74
Check	01/12/2022	1509		Ritmo Construction		57 Jane Street	4,377.50		464,724.24
Check	01/12/2022	1510		Ritmo Construction		47 Jane Street	1,765.00		462,959.24

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Blitman Saratoga, LLC

General Ledger

As of April 30, 2022

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Check	01/12/2022	1511		Ritmo Construction		49 Jane Street		467.50	462,491.74
Check	01/12/2022	1512		Ritmo Construction		47 Jane Street		595.00	461,896.74
Check	01/12/2022	1489		Mazzata & Vaganelis P.C.		Professional Fees		23.38	461,873.36
Check	01/12/2022	1487		Twin Bridges Waste		8 Katie Lane		636.22	461,237.14
Check	01/12/2022	1488		National Grid	29 Jane Street	Site Lighting Utilities		219.31	461,017.83
Check	01/14/2022	DM		9 Miles East Farm		Meals and Entertainment		140.38	460,877.45
Check	01/14/2022	DM		Madsen Overhead Doors		-SPLIT-		751.91	460,125.54
Check	01/18/2022	1514		Office of the U.S. Trustee		Bankruptcy Fees		517.99	459,607.55
Check	01/18/2022	1515		National Grid		47 Jane Street		437.88	459,169.67
Check	01/19/2022	DM		Camelot Print & Copy		Office Supplies		54.33	459,115.34
Check	01/19/2022	1517		Town & Country Painting		57 Jane Street		6,090.00	453,025.34
Check	01/19/2022	1518		Town & Country Painting		47 Jane Street		7,140.00	445,885.34
Check	01/20/2022	DM		Staples		Office Supplies		74.30	445,811.04
Check	01/20/2022	1519		Every Job		Miscellaneous Allocable Expense		900.00	444,911.04
Check	01/21/2022	DM		Curtis Lumber		Miscellaneous Allocable Expense		30.56	444,880.48
Check	01/25/2022	DM		9 Miles East Farm		Meals and Entertainment		25.68	444,854.80
Check	01/27/2022	DM		Curtis Lumber		57 Jane Street		861.62	443,993.18
Check	01/28/2022	1521		Every Job		Miscellaneous Allocable Expense		900.00	443,093.18
Check	01/28/2022	1522		Lucavelli Sand & Gravel	Clear stones, National Grid	-SPLIT-		9,670.00	433,423.18
Check	01/28/2022	1520		Peggy Colone	Mailbox - Punchlist	Miscellaneous Allocable Expense		30.00	433,393.18
Check	01/31/2022	DM		Allerdice Hardware		Miscellaneous Allocable Expense		10.86	433,382.32
Check	02/01/2022	1513		Lazio Masonry	5 Pamela Lane	Warranty Expenses		600.00	432,782.32
Check	02/02/2022	DM		Stone Industries, LLC		Maintenance		246.10	432,536.22
Check	02/02/2022	1524		Northway Tile		47 Jane Street		800.00	431,736.22
Check	02/02/2022	1525		Floor Services		57 Jane Street		10,000.00	421,736.22
Check	02/02/2022	1526		Appolo Heating & Cooling		57 Jane Street		5,000.00	416,736.22
Check	02/03/2022	DM		Staples		Office Supplies		126.20	416,610.02
Check	02/04/2022	1523		Every Job		Miscellaneous Allocable Expense		900.00	415,710.02
Check	02/04/2022	1527		TPK Development	Nov 2021	Management Fees		13,700.00	402,010.02
Check	02/04/2022	1528		TPK Development	Dec 2021	Management Fees		13,700.00	388,310.02
Check	02/07/2022	DM		Staples		Office Supplies		167.27	388,142.75
Check	02/08/2022	DM		M&T Bank		Bank Service Charges		46.85	388,095.90
Check	02/08/2022	1516		Bredefeld & Associates		Professional Fees		625.00	387,470.90
Check	02/09/2022	DM		Casale Rent All		Miscellaneous Allocable Expense		770.40	386,700.50
Check	02/09/2022	DM		USPS		Postage		332.00	386,368.50
Check	02/10/2022	1529		Lucavelli Sand & Gravel	Phase 6/7 - stone driveways	-SPLIT-		5,150.00	381,218.50
Check	02/10/2022	1532		Every Job		Miscellaneous Allocable Expense		977.79	380,240.71
Check	02/10/2022	1530		Town & Country Painting		49 Jane Street		9,590.00	370,650.71
Check	02/10/2022	1531		Town & Country Painting		59 Jane Street		9,885.00	360,765.71
Check	02/10/2022	1535		National Grid	98 Geyser St, lights	Site Lighting Utilities		58.34	360,707.37
Check	02/10/2022	1536		National Grid	30 Pamela St. Lights	Site Lighting Utilities		95.18	360,612.19
Check	02/10/2022	1537		Altamont Glass & Mirrors Co		59 Jane Street		253.80	360,358.39
Check	02/14/2022	DM		NYS PIT Tax Pmt		State Income Tax		1,500.00	358,858.39
Check	02/15/2022	DM		Marcella Appliance		49 Jane Street		212.93	358,645.46
Check	02/15/2022	1533		Van Arken Trucking	Tree clear	-SPLIT-		25,500.00	333,145.46
Check	02/22/2022	1534		Every Job		Miscellaneous Allocable Expense		990.00	332,155.46
Check	02/22/2022	1544		Every Job		Miscellaneous Allocable Expense		900.00	331,255.46
Check	02/22/2022	1545		Daigle Cleaning		49 Jane Street		770.40	330,485.06
Check	02/22/2022	1546		Twin Bridges Waste		57 Jane Street		386.11	330,098.95
Check	02/27/2022	1542		Daigle Cleaning		-SPLIT-		936.25	329,162.70
Check	03/01/2022	1547		TPK Development		Management Fees		13,700.00	315,462.70
Check	03/02/2022	DM		Stone Industries, LLC		Maintenance		246.10	315,216.60
Check	03/03/2022	DM		Curtis Lumber		57 Jane Street		339.20	314,877.40
Check	03/03/2022	DM		Curtis Lumber		57 Jane Street		23.27	314,854.13
Check	03/04/2022	1548		Ross Concrete		Snowplowing		5,000.00	309,854.13
Check	03/04/2022	1549		Ross Concrete		Snowplowing		5,000.00	304,854.13

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Blitman Saratoga, LLC

General Ledger

As of April 30, 2022

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Check	03/08/2022	DM		M&T Bank		Bank Service Charges	44.47		304,809.66
Check	03/08/2022	1550		Every Job		Miscellaneous Allocable Expense	900.00		303,909.66
Check	03/08/2022	1551		Every Job		Miscellaneous Allocable Expense	900.00		303,009.66
Check	03/14/2022	1552		Commissions of Finance		Bankruptcy Fees	400.00		302,609.66
Check	03/14/2022	1553		Commissions of Finance		Bankruptcy Fees	400.00		302,209.66
Deposit	03/15/2022	DEP		Unknown Payee	Deposit	-SPLIT-	39,906.80		342,116.46
Check	03/15/2022	1554		TPK Development		Management Fees	13,700.00		328,416.46
Check	03/17/2022	DM		Curtis Lumber		9 Jane Street	459.47		327,956.99
Check	03/17/2022	DM		Curtis Lumber		6 Katie Lane	2,707.61		325,249.38
Check	03/17/2022	DM		Curtis Lumber		49 Jane Street	91.26		325,158.12
Check	03/17/2022	DM		Curtis Lumber		57 Jane Street	425.99		324,732.13
Check	03/17/2022	DM		Curtis Lumber		9 Jane Street	1,510.23		323,221.90
Check	03/18/2022	1555		Sunshine Landscaping		Miscellaneous Allocable Expense	5,000.00		318,221.90
Check	03/21/2022	1543		Bredfeld & Associates		Professional Fees	1,250.00		316,971.90
Check	03/22/2022	DM		Core & Main - NY008	Watervliet	57 Jane Street	83.52		316,888.38
Check	03/22/2022	DM		White Cap #513		Miscellaneous Allocable Expense	1,107.00		315,781.38
Check	03/22/2022	DM		Clifton Park Glass		49 Jane Street	1,428.61		314,352.77
Check	03/22/2022	1566		KJM Landscapes		47 Jane Street	599.20		313,753.57
Check	03/22/2022	1567		KJM Landscapes		49 Jane Street	599.20		313,154.37
Check	03/22/2022	1568		KJM Landscapes		57 Jane Street	599.20		312,555.17
Check	03/22/2022	1562		Bredfeld & Associates		Professional Fees	12,355.50		300,199.67
Check	03/22/2022	1565		Daigle Cleaning		59 Jane Street	770.40		299,429.27
Check	03/22/2022	1569		Madsen Overhead Doors		9 Jane Street	1,525.00		297,904.27
Check	03/22/2022	1570		Madsen Overhead Doors		6 Katie Lane	1,450.00		296,454.27
Check	03/22/2022	1563		National Grid	98 Geyser Street Lights	Site Lighting Utilities	51.84		296,402.43
Check	03/22/2022	1564		National Grid	30 Pamela Street Lights	Site Lighting Utilities	87.88		296,314.55
Check	03/22/2022	1574		National Grid		47 Jane Street	261.31		296,053.24
Check	03/23/2022	DM		Curtis Lumber		57 Jane Street	819.62		295,233.62
Check	03/23/2022	DM		Staples		Office Supplies	51.82		295,181.80
Check	03/23/2022	DM		Curtis Lumber		6 Katie Lane	295.22		294,886.58
Check	03/23/2022	DM		Curtis Lumber		6 Katie Lane	1,802.78		293,083.80
Check	03/23/2022	DM		FedEx		Postage	11.55		293,072.25
Check	03/23/2022	DM		Sunshine Landscaping		57 Jane Street	3,000.00		290,072.25
Check	03/23/2022	DM		Allerdice Hardware		47 Jane Street	54.51		290,017.74
Check	03/23/2022	1558		Every Job		Miscellaneous Allocable Expense	900.00		289,117.74
Check	03/23/2022	1560		Granite and Marble Works		57 Jane Street	2,953.00		286,164.74
Check	03/24/2022	1556		Sunshine Landscaping		Miscellaneous Allocable Expense	2,500.00		283,664.74
Check	03/24/2022	DM		Staples		Office Supplies	145.07		283,519.67
Check	03/25/2022	1561		Erie Materials Inc. - Albany		8 Katie Lane	13,608.15		269,911.52
Check	03/28/2022	1571		Rich Bennica		47 Jane Street	1,400.00		268,511.52
Check	03/29/2022	DM		Curtis Lumber		8 Katie Lane	141.56		268,369.96
Check	03/30/2022	DM		Stone Industries, LLC		Maintenance	246.10		268,123.86
Check	04/05/2022	1572		Every Job		Miscellaneous Allocable Expense	900.00		267,223.86
Check	04/05/2022	1573		Every Job		Miscellaneous Allocable Expense	1,089.00		266,134.86
Check	04/07/2022	DM		Erie Materials Inc. - Albany		8 Katie Lane	671.36		265,463.50
Check	04/07/2022	DM		Erie Materials Inc. - Albany		8 Katie Lane	588.48		264,875.02
Check	04/07/2022	DM		Curtis Lumber		57 Jane Street	174.67		264,700.35
Check	04/07/2022	1576		AFS CO Fence Supply		Deferred Construction Costs	5,510.50		259,189.85
Check	04/07/2022	1575		Clifton Park Glass		49 Jane Street	1,166.30		258,023.55
Check	04/08/2022	DM		M&T Bank		Bank Service Charges	39.57		257,983.98
Check	04/08/2022	1583		Bott Bros Electric Inc		Maintenance	1,322.52		256,661.46
Deposit	04/11/2022	DEP		Unknown Payee	Deposit	-SPLIT-	10,484.82		267,146.28
Check	04/12/2022	1580		Erie Materials Inc. - Albany		6 Katie Lane	11,494.96		255,651.32
Check	04/14/2022	1577		Twin Bridges Waste		8 Katie Lane	800.25		254,851.07
Check	04/14/2022	1578		National Grid	98 Geyser St Lights	Site Lighting Utilities	102.51		254,748.56
Check	04/15/2022	1581		Erie Materials Inc. - Albany		8 Katie Lane	854.28		253,894.28

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Blitman Saratoga, LLC

General Ledger

As of April 30, 2022

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Check	04/15/2022	1582		TPK Development		Management Fees		13,700.00	240,194.28
Check	04/19/2022	DM		USPS		Postage		58.00	240,136.28
Check	04/22/2022	1592		Every Job		Miscellaneous Allocable Expense		900.00	239,236.28
Check	04/22/2022	1593		Every Job		Miscellaneous Allocable Expense		933.00	238,303.28
Check	04/22/2022	1594		Every Job		Miscellaneous Allocable Expense		900.00	237,403.28
Check	04/22/2022	1590		JPM Contractors		8 Katie Lane		11,135.00	226,268.28
Check	04/22/2022	1591		JPM Contractors		8 Katie Lane		1,200.00	225,068.28
Check	04/28/2022	DM		Curtis Lumber		57 Jane Street		57.83	225,010.45
Check	04/28/2022	DM		Stone Industries, LLC		Maintenance		258.40	224,752.05
Check	04/28/2022	1579		National Grid	30 Pamela St Lights	Site Lighting Utilities		167.34	224,584.71
Total M&T Checking 3440							673,028.25	454,502.51	224,584.71
Accounts Receivable									
Total Accounts Receivable									0.00
Construction in Progress									
Total Construction in Progress									0.00
Due from Checking									
Deposit	01/05/2022	DEP		Frank Cologne	Deposit	M&T Checking 3440		500.00	16,924.93
Deposit	01/05/2022	DEP		Margaret Cologne	Deposit	M&T Checking 3440		16,424.93	0.00
Total Due from Checking							0.00	16,924.93	0.00
Due from Escrow A/C									
Deposit	01/05/2022	DEP		Blitman Saratoga Escrow Account	Deposit	M&T Checking 3440		48,067.07	48,067.07
Total Due from Escrow A/C							0.00	48,067.07	0.00
Mechanics Lien Escrow									
General Journal	03/30/2022	16	*		47 Jane sale	Selling Expenses	10,000.00		10,000.00
Total Mechanics Lien Escrow							10,000.00	0.00	10,000.00
Preconfirmation Escrow									
General Journal	03/25/2022	20	*		49 Jane sale	Selling Expenses	476,397.24		476,397.24
General Journal	03/25/2022	23	*		49 Jane sale escrow release	-SPLIT-	68,604.73		545,001.97
General Journal	03/30/2022	16	*		47 Jane sale	Selling Expenses	54,998.03		600,000.00
Total Preconfirmation Escrow							600,000.00	0.00	600,000.00
Retainage Receivable									
Total Retainage Receivable									0.00
Selling Commissions - Escrow									
General Journal	03/25/2022	20	*		49 Jane sale	Selling Expenses	26,250.00		26,250.00
General Journal	03/30/2022	16	*		47 Jane sale	Selling Expenses	21,900.00		48,150.00
Total Selling Commissions - Escrow							48,150.00	0.00	48,150.00
Accumulated Depreciation									
Total Accumulated Depreciation									0.00
Furniture and Equipment									
Total Furniture and Equipment									0.00
Deferred Construction Costs									
11 Jane Street									1,390,882.34
									0.00

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As of April 30, 2022

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Check	01/07/2022	1471		Lucavelli Sand & Gravel	National Grid Digging Phase 6/7	M&T Checking 3440	2,981.00		2,981.00
Check	01/07/2022	1500		Lucavelli Sand & Gravel	National Grid Digging Phase 6/7	M&T Checking 3440	672.00		3,653.00
Check	01/11/2022	1498		Lucavelli Sand & Gravel	National Grid Digging Phase 6/7	M&T Checking 3440	68.00		3,721.00
Check	01/28/2022	1522		Lucavelli Sand & Gravel	Clear stones, National Grid	M&T Checking 3440	569.00		4,290.00
Check	02/10/2022	1529		Lucavelli Sand & Gravel	Phase 6/7 - stone driveways	M&T Checking 3440	303.00		4,593.00
Check	02/15/2022	1533		Van Arken Trucking	Tree clear	M&T Checking 3440	1,500.00		6,093.00
Deposit	03/15/2022	DEP		National Grid	Deposit	M&T Checking 3440		2,347.46	3,745.54
Deposit	04/11/2022	DEP		National Grid	Deposit	M&T Checking 3440	616.75		3,128.79
Total 11 Jane Street							6,093.00	2,964.21	3,128.79
4 Pamela Model Home									
Check	01/03/2022	1481		Alten's Landscaping		M&T Checking 3440	216.00		8,429.51
Check	01/03/2022	1475		National Grid		M&T Checking 3440	250.43		8,645.51
Check	01/03/2022	1480	*	Snyders Drywall		M&T Checking 3440	900.00		8,895.94
General Journal	01/03/2022	15	*		to allocate balance sheet costs to sale of 4 Pamela	Deferred Costs-Sales		10,936.11	9,795.94
Check	01/10/2022	1502		Sunshine Landscaping		M&T Checking 3440	1,140.17		-1,140.17
Total 4 Pamela Model Home							2,506.60	10,936.11	0.00
47 Jane Street									
Check	01/03/2022	1477		North East Stairs		M&T Checking 3440	488.00		126,289.08
Check	01/05/2022	DM		Curtis Lumber		M&T Checking 3440	575.26		126,777.08
Check	01/06/2022	1494		Sheft Electric		M&T Checking 3440	6,200.00		127,352.34
Check	01/07/2022	1470		Lucavelli Sand & Gravel		M&T Checking 3440	2,890.00		133,552.34
Check	01/10/2022	1505		Marcella Appliance		M&T Checking 3440	1,200.00		136,442.34
Check	01/11/2022	DM		Curtis Lumber		M&T Checking 3440	459.86		137,642.34
Check	01/11/2022	1479		TML Irrigation		M&T Checking 3440	2,200.00		138,102.20
Check	01/11/2022	1485		Appolo Heating & Cooling		M&T Checking 3440	350.00		140,302.20
Check	01/12/2022	1510		Ritmo Construction		M&T Checking 3440	1,765.00		140,652.20
Check	01/12/2022	1512		Ritmo Construction		M&T Checking 3440	595.00		142,417.20
Check	01/14/2022	DM		Madsen Overhead Doors		M&T Checking 3440	340.00		143,012.20
Check	01/18/2022	1515		National Grid		M&T Checking 3440	437.88		143,352.20
Check	01/19/2022	1518		Town & Country Painting		M&T Checking 3440	7,140.00		143,790.08
Check	02/02/2022	1524		Northway Tile		M&T Checking 3440	800.00		150,930.08
Check	02/27/2022	1542		Daigle Cleaning		M&T Checking 3440	468.12		151,730.08
Check	03/22/2022	1566		KJM Landscapes		M&T Checking 3440	599.20		152,198.20
Check	03/22/2022	1574		National Grid		M&T Checking 3440	261.31		152,797.40
Check	03/23/2022	DM		Allerdice Hardware		M&T Checking 3440	54.51		153,058.71
Check	03/28/2022	1571		Rich Bennica		M&T Checking 3440	1,400.00		153,113.22
General Journal	03/30/2022	25	*		deferred cost allocation for 47 Jane Sale	Deferred Costs-Sales		154,251.91	154,251.91
Total 47 Jane Street							28,224.14		261.31
49 Jane Street									
Check	01/05/2022	1484		ProTech lawn Sprinklers		M&T Checking 3440	1,765.58		88,992.60
Check	01/10/2022	1501		Sunshine Landscaping		M&T Checking 3440	4,000.00		90,758.18
Check	01/10/2022	1506		Marcella Appliance		M&T Checking 3440	11,200.76		94,758.18
Check	01/12/2022	1511		Ritmo Construction		M&T Checking 3440	467.50		105,958.94
Check	01/14/2022	DM		Madsen Overhead Doors		M&T Checking 3440	205.44		106,426.44
Check	02/10/2022	1530		Town & Country Painting		M&T Checking 3440	9,590.00		106,631.88
Check	02/15/2022	DM		Marcella Appliance		M&T Checking 3440	212.93		116,221.88
Check	02/22/2022	1545		Daigle Cleaning		M&T Checking 3440	770.40		116,434.81
Check	02/27/2022	1542		Daigle Cleaning		M&T Checking 3440	468.13		117,205.21
Check	03/17/2022	DM		Curtis Lumber		M&T Checking 3440	91.26		117,673.34
Check	03/22/2022	DM		Clifton Park Glass		M&T Checking 3440	1,428.61		117,764.60
Check	03/22/2022	1567		KJM Landscapes		M&T Checking 3440	599.20		119,193.21

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Accrual Basis

Blitman Saratoga, LLC

General Ledger

As of April 30, 2022

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
General Journal	03/25/2022	24	*			Deferred Costs-Sales			0.00
Check	04/07/2022	1575		Clifton Park Glass	deferred Cost allocation for 49 Jane sale	M&T Checking 3440	1,166.30	119,792.41	1,166.30
Total 49 Jane Street							31,966.11	119,792.41	1,166.30
57 Jane Street									118,420.65
Check	01/03/2022	1472		Twin Bridges Waste		M&T Checking 3440	402.53		118,823.18
Check	01/10/2022	1507		Marcella Appliance		M&T Checking 3440	1,200.00		120,023.18
Check	01/12/2022	1509		Ritmo Construction		M&T Checking 3440	4,377.50		124,400.68
Check	01/19/2022	1517		Town & Country Painting		M&T Checking 3440	6,090.00		130,490.68
Check	01/27/2022	DM		Curtis Lumber		M&T Checking 3440	861.62		131,352.30
Check	02/02/2022	1525		Floor Services		M&T Checking 3440	10,000.00		141,352.30
Check	02/02/2022	1526		Appolo Heating & Cooling		M&T Checking 3440	5,000.00		146,352.30
Check	02/22/2022	1546		Twin Bridges Waste		M&T Checking 3440	386.11		146,738.41
Check	03/03/2022	DM		Curtis Lumber		M&T Checking 3440	339.20		147,077.61
Check	03/03/2022	DM		Curtis Lumber		M&T Checking 3440	23.27		147,100.88
Check	03/17/2022	DM		Curtis Lumber		M&T Checking 3440	425.99		147,526.87
Check	03/22/2022	DM		Core & Main - NY008		M&T Checking 3440	83.52		147,610.39
Check	03/22/2022	1568		KJM Landscapes		M&T Checking 3440	599.20		148,209.59
Check	03/23/2022	DM		Curtis Lumber		M&T Checking 3440	819.62		149,029.21
Check	03/23/2022	DM		Sunshine Landscaping		M&T Checking 3440	3,000.00		152,029.21
Check	03/23/2022	1560		Granite and Marble Works		M&T Checking 3440	2,953.00		154,982.21
Check	04/07/2022	DM		Curtis Lumber		M&T Checking 3440	174.67		155,156.88
Check	04/28/2022	DM		Curtis Lumber		M&T Checking 3440	57.83		155,214.71
Total 57 Jane Street							36,794.06	0.00	155,214.71
59 Jane Street									360.85
General Journal	01/01/2022	10	*		to reclass 59 jane expenses from BS-sold in 2021	Maintenance		360.85	0.00
Check	01/14/2022	DM		Madsen Overhead Doors		M&T Checking 3440	206.47		206.47
Check	02/10/2022	1531		Town & Country Painting		M&T Checking 3440	9,885.00		10,091.47
Check	02/10/2022	1537		Altamont Glass & Mirrors Co		M&T Checking 3440	253.80		10,345.27
Check	03/22/2022	1565		Daigle Cleaning		M&T Checking 3440	770.40		11,115.67
Total 59 Jane Street							11,115.67	360.85	11,115.67
6 Katie Lane									145,085.55
Check	01/07/2022	1471		Lucavelli Sand & Gravel	National Grid Digging Phase 6/7	M&T Checking 3440	5,962.00		151,047.55
Check	01/07/2022	1500		Lucavelli Sand & Gravel	National Grid Digging Phase 6/7	M&T Checking 3440	672.00		151,719.55
Check	01/11/2022	1498		Lucavelli Sand & Gravel	National Grid Digging Phase 6/7	M&T Checking 3440	68.00		151,787.55
Check	01/28/2022	1522		Lucavelli Sand & Gravel	Clear stones, National Grid	M&T Checking 3440	569.00		152,356.55
Check	02/10/2022	1529		Lucavelli Sand & Gravel	Phase 6/7 - stone driveways	M&T Checking 3440	303.00		152,659.55
Check	02/15/2022	1533		Van Arken Trucking	Tree clear	M&T Checking 3440	1,500.00		154,159.55
Deposit	03/15/2022	DEP		National Grid	Deposit	M&T Checking 3440		2,347.46	151,812.09
Check	03/17/2022	DM		Curtis Lumber		M&T Checking 3440	2,707.61		154,519.70
Check	03/22/2022	1570		Madsen Overhead Doors		M&T Checking 3440	1,450.00		155,969.70
Check	03/23/2022	DM		Curtis Lumber		M&T Checking 3440	295.22		156,264.92
Check	03/23/2022	DM		Curtis Lumber		M&T Checking 3440	1,802.78		158,067.70
Deposit	04/11/2022	DEP		National Grid		M&T Checking 3440		616.75	157,450.95
Check	04/12/2022	1580		Erie Materials Inc. - Albany	Deposit	M&T Checking 3440	11,494.96		168,945.91
Total 6 Katie Lane							26,824.57	2,964.21	168,945.91
8 Katie Lane									62,524.93
Check	01/07/2022	1471		Lucavelli Sand & Gravel	National Grid Digging Phase 6/7	M&T Checking 3440	2,981.00		65,505.93
Check	01/07/2022	1500		Lucavelli Sand & Gravel	National Grid Digging Phase 6/7	M&T Checking 3440	672.00		66,177.93
Check	01/10/2022	1503		Sunshine Landscaping		M&T Checking 3440	5,200.00		71,377.93
Check	01/11/2022	1498		Lucavelli Sand & Gravel	National Grid Digging Phase 6/7	M&T Checking 3440	68.00		71,445.93

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Accrual Basis

Blitman Saratoga, LLC

General Ledger

As of April 30, 2022

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Check	01/12/2022	1487		Twin Bridges Waste		M&T Checking 3440	636.22		72,082.15
Check	01/28/2022	1522		Lucavelli Sand & Gravel	allocate phase 6/7 national grid work	M&T Checking 3440	569.00		72,651.15
Check	02/10/2022	1529		Lucavelli Sand & Gravel	allocated to open properties for national grid phase ...	M&T Checking 3440	303.00		72,954.15
Check	02/15/2022	1533		Van Arken Trucking	allocate phase 6/7 work	M&T Checking 3440	1,500.00		74,454.15
Deposit	03/15/2022	DEP		National Grid	refund for work done by Blitman on phase 6/7 diggi...	M&T Checking 3440		2,347.46	72,106.69
Check	03/25/2022	1561		Erie Materials Inc. - Albany		M&T Checking 3440	13,608.15		85,714.84
Check	03/29/2022	DM		Curtis Lumber		M&T Checking 3440	141.56		85,856.40
Check	04/07/2022	DM		Erie Materials Inc. - Albany		M&T Checking 3440	671.36		86,527.76
Check	04/07/2022	DM		Erie Materials Inc. - Albany		M&T Checking 3440	588.48		87,116.24
Deposit	04/11/2022	DEP		National Grid	reversal of allocation for digging 1/7/22 phase 6/7	M&T Checking 3440		616.75	86,499.49
Check	04/14/2022	1577		Twin Bridges Waste		M&T Checking 3440	800.25		87,299.74
Check	04/15/2022	1581		Erie Materials Inc. - Albany		M&T Checking 3440	854.28		88,154.02
Check	04/22/2022	1590		JPM Contractors		M&T Checking 3440	11,135.00		99,289.02
Check	04/22/2022	1591		JPM Contractors		M&T Checking 3440	1,200.00		100,489.02
Total 8 Katie Lane							40,928.30	2,964.21	100,489.02
9 Jane Street									
Check	01/07/2022	1500		Lucavelli Sand & Gravel	National Grid Digging Phase 6/7	M&T Checking 3440	672.00		182,142.81
Check	01/11/2022	1498		Lucavelli Sand & Gravel	National Grid Digging Phase 6/7	M&T Checking 3440	68.00		182,814.81
Check	01/28/2022	1522		Lucavelli Sand & Gravel	Clear stones, National Grid	M&T Checking 3440	569.00		182,882.81
Check	02/10/2022	1529		Lucavelli Sand & Gravel	Phase 6/7 - stone driveways	M&T Checking 3440	303.00		183,451.81
Check	02/15/2022	1533		Van Arken Trucking	Tree clear	M&T Checking 3440	1,500.00		183,754.81
Deposit	03/15/2022	DEP		National Grid	Deposit	M&T Checking 3440		2,347.46	182,907.35
Check	03/17/2022	DM		Curtis Lumber		M&T Checking 3440	459.47		183,366.82
Check	03/17/2022	DM		Curtis Lumber		M&T Checking 3440	1,510.23		184,877.05
Check	03/22/2022	1569		Madsen Overhead Doors		M&T Checking 3440	1,525.00		186,402.05
Deposit	04/11/2022	DEP		National Grid	Deposit	M&T Checking 3440		616.75	185,785.30
Total 9 Jane Street							6,606.70	2,964.21	185,785.30
Deferred Construction Costs - Other									
General Journal	01/03/2022	15	*		to allocate balance sheet costs to sale of 4 Pamela	Deferred Costs-Sales			658,636.36
Check	01/07/2022	1471		Lucavelli Sand & Gravel	2022 other deferred costs for vacant lots	M&T Checking 3440	38,756.00		627,272.72
Check	01/07/2022	1500		Lucavelli Sand & Gravel	other deferred costs 13 vacant lots	M&T Checking 3440	8,732.00		666,028.72
Check	01/11/2022	1498		Lucavelli Sand & Gravel	other deferred costs 13 vacant lots	M&T Checking 3440	888.00		674,760.72
Check	01/28/2022	1522		Lucavelli Sand & Gravel	Clear stones, National Grid	M&T Checking 3440	7,394.00		675,648.72
Check	02/10/2022	1529		Lucavelli Sand & Gravel	Phase 6/7 - stone driveways	M&T Checking 3440	3,938.00		683,042.72
Check	02/15/2022	1533		Van Arken Trucking	Tree clear	M&T Checking 3440	19,500.00		686,980.72
Deposit	03/15/2022	DEP		National Grid	Deposit	M&T Checking 3440		30,516.96	706,480.72
General Journal	03/25/2022	24	*		deferred Cost allocation for 49 Jane sale	Deferred Costs-Sales		33,798.19	675,963.76
General Journal	03/30/2022	25	*	AFS CO Fence Supply	deferred cost allocation for 47 Jane Sale	Deferred Costs-Sales		33,798.19	642,165.57
Check	04/07/2022	1576		National Grid	Sitework Phase 5 butterfly fence	M&T Checking 3440	5,510.50		608,367.38
Deposit	04/11/2022	DEP			vacant lots	M&T Checking 3440		8,017.82	613,877.88
Total Deferred Construction Costs - Other							84,718.50	137,494.80	605,860.06
Total Deferred Construction Costs							275,777.65	434,692.92	1,231,967.07
Escrow-Attorney Account									
General Journal	01/03/2022	12	*		to record interest for 4 Pamela purchaser	Purchasers Deposits-Base Cont	2.09		233,000.00
General Journal	01/03/2022	13	*		to record interest received at Blitman from Escrow	Interest Income	0.69		233,002.09
Deposit	01/05/2022	DEP		Blitman Saratoga Escrow Account	4 Pamela sale	M&T Checking 3440		72,502.78	233,002.78
General Journal	03/25/2022	21	*		49 jane sale adjustments to escrow	-SPLIT-	67.48		160,500.00
General Journal	03/25/2022	22	*		49 Jane sale add'l deposit	Purchasers Deposits-Base Cont	69,100.00		160,567.48
General Journal	03/25/2022	23	*		49 Jane sale escrow release	Preconfirmation Escrow		71,367.48	229,667.48
General Journal	03/30/2022	17	*		47 Jane sale	Purchasers Deposits-Base Cont	47.27		158,300.00
									158,347.27

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Accrual Basis

Blitman Saratoga, LLC

General Ledger

As of April 30, 2022

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
General Journal	03/30/2022	18	*		47 Jane sale - add'l deposit	Purchasers Deposits-Base Cont	10,000.00		168,347.27
General Journal	03/30/2022	19	*		47 Jane sale escrow release	Due to Saratoga Funding		33,847.27	134,500.00
Total Escrow-Attorney Account							79,217.53	177,717.53	134,500.00
Funds Held by Homestead									17,400.00
Total Funds Held by Homestead									17,400.00
Hard Site and Gen Cond									4,888,858.54
General Journal	01/03/2022	15	*		to allocate balance sheet costs to sale of 4 Pamela	Deferred Costs-Sales		232,802.79	4,656,055.75
General Journal	03/25/2022	24	*		deferred Cost allocation for 49 Jane sale	Deferred Costs-Sales		232,802.79	4,423,252.96
General Journal	03/30/2022	25	*		deferred cost allocation for 47 Jane Sale	Deferred Costs-Sales		232,802.79	4,190,450.17
Total Hard Site and Gen Cond							0.00	698,408.37	4,190,450.17
Land									513,341.18
General Journal	01/03/2022	15	*		to allocate balance sheet costs to sale of 4 Pamela	Deferred Costs-Sales		24,444.82	488,896.36
General Journal	03/25/2022	24	*		deferred Cost allocation for 49 Jane sale	Deferred Costs-Sales		24,444.82	464,451.54
General Journal	03/30/2022	25	*		deferred cost allocation for 47 Jane Sale	Deferred Costs-Sales		24,444.82	440,006.72
Total Land							0.00	73,334.46	440,006.72
Nat Grid Electric Deposit 6&7									87,611.64
Total Nat Grid Electric Deposit 6&7									87,611.64
Nat Grid Gas Deposit 6&7									75,050.92
Total Nat Grid Gas Deposit 6&7									75,050.92
Soft Costs									2,353,084.84
HOA Fees									332.04
General Journal	01/03/2022	15	*		to allocate balance sheet costs to sale of 4 Pamela	Deferred Costs-Sales		15.81	316.23
General Journal	03/25/2022	24	*		deferred Cost allocation for 49 Jane sale	Deferred Costs-Sales		15.81	300.42
General Journal	03/30/2022	25	*		deferred cost allocation for 47 Jane Sale	Deferred Costs-Sales		15.81	284.61
Total HOA Fees							0.00	47.43	284.61
Interest Expense									127,713.51
General Journal	01/03/2022	15	*		to allocate balance sheet costs to sale of 4 Pamela	Deferred Costs-Sales		6,081.60	121,631.91
General Journal	03/25/2022	24	*		deferred Cost allocation for 49 Jane sale	Deferred Costs-Sales		6,081.60	115,550.31
General Journal	03/30/2022	25	*		deferred cost allocation for 47 Jane Sale	Deferred Costs-Sales		6,081.60	109,468.71
Total Interest Expense							0.00	18,244.80	109,468.71
Management Fees									21,315.89
General Journal	01/03/2022	15	*		to allocate balance sheet costs to sale of 4 Pamela	Deferred Costs-Sales		1,015.04	20,300.85
General Journal	03/25/2022	24	*		deferred Cost allocation for 49 Jane sale	Deferred Costs-Sales		1,015.04	19,285.81
General Journal	03/30/2022	25	*		deferred cost allocation for 47 Jane Sale	Deferred Costs-Sales		1,015.04	18,270.77
Total Management Fees							0.00	3,045.12	18,270.77
Office Expense									16,591.06
General Journal	01/03/2022	15	*		to allocate balance sheet costs to sale of 4 Pamela	Deferred Costs-Sales		790.05	15,801.01
General Journal	03/25/2022	24	*		deferred Cost allocation for 49 Jane sale	Deferred Costs-Sales		790.05	15,010.96
General Journal	03/30/2022	25	*		deferred cost allocation for 47 Jane Sale	Deferred Costs-Sales		790.05	14,220.91
Total Office Expense							0.00	2,370.15	14,220.91
Property Taxes									1,442.13
General Journal	01/03/2022	15	*		to allocate balance sheet costs to sale of 4 Pamela	Deferred Costs-Sales		68.67	1,373.46

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Accrual Basis

Blitman Saratoga, LLC

General Ledger

As of April 30, 2022

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
General Journal	03/25/2022	24	*		deferred Cost allocation for 49 Jane sale	Deferred Costs-Sales		68.67	1,304.79
General Journal	03/30/2022	25	*		deferred cost allocation for 47 Jane Sale	Deferred Costs-Sales		68.67	1,236.12
Total Property Taxes							0.00	206.01	1,236.12
Water & Sewer									4,140.53
General Journal	01/03/2022	15	*		to allocate balance sheet costs to sale of 4 Pamela	Deferred Costs-Sales		197.17	3,943.36
General Journal	03/25/2022	24	*		deferred Cost allocation for 49 Jane sale	Deferred Costs-Sales		197.17	3,746.19
General Journal	03/30/2022	25	*		deferred cost allocation for 47 Jane Sale	Deferred Costs-Sales		197.17	3,549.02
Total Water & Sewer							0.00	591.51	3,549.02
Soft Costs - Other									2,181,549.68
General Journal	01/03/2022	15	*		to allocate balance sheet costs to sale of 4 Pamela	Deferred Costs-Sales		103,883.32	2,077,666.36
General Journal	03/25/2022	24	*		deferred Cost allocation for 49 Jane sale	Deferred Costs-Sales		103,883.32	1,973,783.04
General Journal	03/30/2022	25	*		deferred cost allocation for 47 Jane Sale	Deferred Costs-Sales		103,883.32	1,869,899.72
Total Soft Costs - Other							0.00	311,649.96	1,869,899.72
Total Soft Costs							0.00	336,154.98	2,016,929.86
Step Basis Adjustment									102,459.00
Total Step Basis Adjustment									102,459.00
Accrued Expenses									-178,858.73
Total Accrued Expenses									-178,858.73
Due to Akker									-30,000.00
General Journal	03/31/2022	26	*		Cancelled bonded deposit - see MB email	Discharge of Indebtedness Inc.	30,000.00		0.00
Total Due to Akker							30,000.00	0.00	0.00
Payroll Liabilities									0.00
Total Payroll Liabilities									0.00
Deposit-47 Jane Selections									-67,828.00
General Journal	03/30/2022	16	*		47 Jane sale	Selling Expenses	67,828.00		0.00
Total Deposit-47 Jane Selections							67,828.00	0.00	0.00
Due to Goren Brothers									-3,300,000.00
Total Due to Goren Brothers									-3,300,000.00
Due to Goren Cousins LLC									-1,700,000.00
Total Due to Goren Cousins LLC									-1,700,000.00
Due to Saratoga Funding									-2,749,824.00
General Journal	03/30/2022	16	*		47 Jane sale	Selling Expenses	259,103.14		-2,490,720.86
General Journal	03/30/2022	19	*		47 Jane sale escrow release	Escrow-Attorney Account	33,847.27		-2,456,873.59
Total Due to Saratoga Funding							292,950.41	0.00	-2,456,873.59
Due to Saratoga Funding LLC									0.00
Total Due to Saratoga Funding LLC									0.00
Due to SV									-563,667.00
Total Due to SV									-563,667.00
Purchasers Deposits-Base Cont									-393,000.00
General Journal	01/03/2022	11	*		selling expenses 4 Pamela	Selling Expenses	72,502.09		-320,497.91

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General Ledger

As of April 30, 2022

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
General Journal	01/03/2022	12	*		to record interest for 4 Pamela purchaser	Escrow-Attorney Account		2.09	-320,500.00
General Journal	03/25/2022	20	*		-MULTIPLE-	Selling Expenses	109,104.73		-211,395.27
General Journal	03/25/2022	21	*		49 jane sale adjustments to escrow	Escrow-Attorney Account		4.73	-211,400.00
General Journal	03/25/2022	22	*		49 Jane sale add'l deposit	Escrow-Attorney Account		69,100.00	-280,500.00
General Journal	03/25/2022	23	*		49 Jane sale escrow release	Preconfirmation Escrow	2,200.00		-278,300.00
General Journal	03/30/2022	16	*		47 Jane sale	Selling Expenses	53,847.27		-224,452.73
General Journal	03/30/2022	17	*		47 Jane sale	Escrow-Attorney Account		47.27	-224,500.00
General Journal	03/30/2022	18	*		47 Jane sale - add'l deposit	Escrow-Attorney Account		10,000.00	-234,500.00
Total Purchasers Deposits-Base Cont							237,654.09	79,154.09	-234,500.00
Purchasers Deposits-Upgrades									-99,469.00
Total Purchasers Deposits-Upgrades									-99,469.00
Capital-GB									-87,583.93
General Journal	01/01/2022	14	*			Retained Earnings	161,944.00		74,360.07
Total Capital-GB							161,944.00	0.00	74,360.07
Capital-GSP									15,540.62
General Journal	01/01/2022	14	*			Retained Earnings	48,583.00		64,123.62
Total Capital-GSP							48,583.00	0.00	64,123.62
Capital-HNB									-932,016.38
General Journal	01/01/2022	14	*			Retained Earnings	48,584.34		-883,432.04
Total Capital-HNB							48,584.34	0.00	-883,432.04
Capital-SV									-209.46
General Journal	01/01/2022	14	*			Retained Earnings	48,582.00		48,372.54
Total Capital-SV							48,582.00	0.00	48,372.54
Capital-TPK									29,402.22
General Journal	01/01/2022	14	*			Retained Earnings	16,195.00		45,597.22
Total Capital-TPK							16,195.00	0.00	45,597.22
Member 1 Draws									0.00
Total Member 1 Draws									0.00
Member 1 Equity									0.00
Total Member 1 Equity									0.00
Member 2 Draws									0.00
Total Member 2 Draws									0.00
Member 2 Equity									0.00
Total Member 2 Equity									0.00
Opening Balance Equity									0.00
Total Opening Balance Equity									0.00
Retained Earnings									323,888.34
General Journal	01/01/2022	14	*			-SPLIT-		323,888.34	0.00
Total Retained Earnings							0.00	323,888.34	0.00
Construction Income									0.00

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Total Construction Income									0.00
Sales-Basic									0.00
General Journal	01/03/2022	11	*		selling expenses 4 Pamela	Selling Expenses	239,858.15		-239,858.15
Deposit	01/05/2022	DEP		Hover & Mackowski PLLC	Deposit	M&T Checking 3440	485,141.85		-725,000.00
General Journal	03/25/2022	20	*		49 Jane sale	Selling Expenses	691,000.00		-1,416,000.00
General Journal	03/30/2022	16	*		47 Jane sale	Selling Expenses	473,328.00		-1,889,328.00
Total Sales-Basic							0.00	1,889,328.00	-1,889,328.00
Sales-Upgrades									0.00
Total Sales-Upgrades									0.00
Blueprints and Reproduction									0.00
Total Blueprints and Reproduction									0.00
Bond Expense									0.00
Total Bond Expense									0.00
Commissions Paid									0.00
Total Commissions Paid									0.00
Construction Materials Costs									0.00
Total Construction Materials Costs									0.00
Deferred Costs-Sales									0.00
General Journal	01/03/2022	15	*		to allocate balance sheet costs to sale of 4 Pamela	-SPLIT-	411,599.02		411,599.02
General Journal	03/25/2022	24	*		deferred Cost allocation for 49 Jane sale	-SPLIT-	522,889.87		934,488.89
General Journal	03/30/2022	25	*		deferred cost allocation for 47 Jane Sale	-SPLIT-	557,349.37		1,491,838.26
Total Deferred Costs-Sales							1,491,838.26	0.00	1,491,838.26
Equipment Rental for Jobs									0.00
Total Equipment Rental for Jobs									0.00
Other Construction Costs									0.00
Total Other Construction Costs									0.00
Selling Expenses									0.00
General Journal	01/03/2022	11	*		selling expenses 4 Pamela	-SPLIT-	167,356.06		167,356.06
General Journal	03/25/2022	20	*		-MULTIPLE-	-SPLIT-	79,248.03		246,604.09
General Journal	03/25/2022	23	*		49 Jane sale escrow release	Preconfirmation Escrow	562.75		247,166.84
General Journal	03/30/2022	16	*		47 Jane sale	-SPLIT-	5,651.56		252,818.40
Total Selling Expenses							252,818.40	0.00	252,818.40
Subcontractors Expense									0.00
Total Subcontractors Expense									0.00
Tools and Small Equipment									0.00
Total Tools and Small Equipment									0.00
Worker's Compensation Insurance									0.00
Total Worker's Compensation Insurance									0.00
Auto and Truck Expenses									0.00
Total Auto and Truck Expenses									0.00
Bank Service Charges									0.00

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Blitman Saratoga, LLC

General Ledger

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Check	01/10/2022	DM		M&T Bank		M&T Checking 3440	43.83		43.83
Check	02/08/2022	DM		M&T Bank		M&T Checking 3440	46.85		90.68
Check	03/08/2022	DM		M&T Bank		M&T Checking 3440	44.47		135.15
General Journal	03/25/2022	21	*		49 jane sale adjustments to escrow	Escrow-Attorney Account		62.75	72.40
Check	04/08/2022	DM		M&T Bank		M&T Checking 3440	39.57		111.97
Total Bank Service Charges							174.72	62.75	111.97
Bankruptcy Fees									
Check	01/18/2022	1514		Office of the U.S. Trustee		M&T Checking 3440	517.99		517.99
Check	03/14/2022	1552		Commissions of Finance	letter of credit renewal	M&T Checking 3440	400.00		917.99
Check	03/14/2022	1553		Commissions of Finance	letter of credit renewal	M&T Checking 3440	400.00		1,317.99
Total Bankruptcy Fees							1,317.99	0.00	1,317.99
Business Licenses and Permits									
Total Business Licenses and Permits									0.00
Common Area Expenses									
Electricity									
Total Electricity									0.00
Engineering									
Check	01/11/2022	1478		Boswell Engineering	survey	M&T Checking 3440	2,262.50		2,262.50
Total Engineering							2,262.50	0.00	2,262.50
Gas									
Total Gas									0.00
Maintenance									
General Journal	01/01/2022	10	*		to reclass 59 jane expenses from BS-sold in 2021	59 Jane Street	360.85		360.85
Check	01/05/2022	DM		Stone Industries, LLC		M&T Checking 3440	246.10		606.95
Check	01/05/2022	1466		Floor Source	59 jane expenses-sold in 2021	M&T Checking 3440	1,494.00		2,100.95
Check	01/05/2022	1482		ProTech lawn Sprinklers	59 jane expenses-sold in 2021	M&T Checking 3440	1,025.88		3,126.83
Check	01/05/2022	1483		Caraday Sweepers Inc.		M&T Checking 3440	397.24		3,524.07
Check	01/10/2022	1504		Marcella Appliance	59 jane expenses-sold in 2021	M&T Checking 3440	1,200.00		4,724.07
Check	01/11/2022	1478		Boswell Engineering		M&T Checking 3440	4,000.00		8,724.07
Check	02/02/2022	DM		Stone Industries, LLC		M&T Checking 3440	246.10		8,970.17
Check	03/02/2022	DM		Stone Industries, LLC	porta johns	M&T Checking 3440	246.10		9,216.27
Check	03/30/2022	DM		Stone Industries, LLC	porto johns	M&T Checking 3440	246.10		9,462.37
Check	04/08/2022	1583		Bott Bros Electric Inc	common area street light repair	M&T Checking 3440	1,322.52		10,784.89
Check	04/28/2022	DM		Stone Industries, LLC		M&T Checking 3440	258.40		11,043.29
Total Maintenance							11,043.29	0.00	11,043.29
Miscellaneous Allocable Expense									
Check	01/07/2022	1490		Every Job		M&T Checking 3440	900.00		900.00
Check	01/07/2022	1491		Every Job		M&T Checking 3440	900.00		1,800.00
Check	01/07/2022	1492		Every Job		M&T Checking 3440	1,150.00		2,950.00
Check	01/11/2022	DM		Curtis Lumber		M&T Checking 3440	17.31		2,967.31
Check	01/11/2022	1508		Every Job		M&T Checking 3440	900.00		3,867.31
Check	01/20/2022	1519		Every Job		M&T Checking 3440	900.00		4,767.31
Check	01/21/2022	DM		Curtis Lumber		M&T Checking 3440	30.56		4,797.87
Check	01/28/2022	1521		Every Job		M&T Checking 3440	900.00		5,697.87
Check	01/28/2022	1520		Peggy Colone	Mailbox - Punchlist	M&T Checking 3440	30.00		5,727.87
Check	01/31/2022	DM		Allerdice Hardware		M&T Checking 3440	10.86		5,738.73
Check	02/04/2022	1523		Every Job		M&T Checking 3440	900.00		6,638.73

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Blitman Saratoga, LLC

General Ledger

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Check	02/09/2022	DM		Casale Rent All		M&T Checking 3440	770.40		7,409.13
Check	02/10/2022	1532		Every Job		M&T Checking 3440	977.79		8,386.92
Check	02/22/2022	1534		Every Job		M&T Checking 3440	990.00		9,376.92
Check	02/22/2022	1544		Every Job		M&T Checking 3440	900.00		10,276.92
Check	03/08/2022	1550		Every Job	onsite labor	M&T Checking 3440	900.00		11,176.92
Check	03/08/2022	1551		Every Job	onsite labor	M&T Checking 3440	900.00		12,076.92
Check	03/18/2022	1555		Sunshine Landscaping	sitework phase 345 butterfly preserve	M&T Checking 3440	5,000.00		17,076.92
Check	03/22/2022	DM		White Cap #513	site work swppp silt fencing	M&T Checking 3440	1,107.00		18,183.92
Check	03/23/2022	1558		Every Job	onsite labor	M&T Checking 3440	900.00		19,083.92
Check	03/24/2022	1556		Sunshine Landscaping	site work phase 345 butterfly preserve	M&T Checking 3440	2,500.00		21,583.92
Check	04/05/2022	1572		Every Job		M&T Checking 3440	900.00		22,483.92
Check	04/05/2022	1573		Every Job	onsite labor	M&T Checking 3440	1,089.00		23,572.92
Check	04/22/2022	1592		Every Job	onsite labor	M&T Checking 3440	900.00		24,472.92
Check	04/22/2022	1593		Every Job	onsite labor	M&T Checking 3440	933.00		25,405.92
Check	04/22/2022	1594		Every Job	onsite labor	M&T Checking 3440	900.00		26,305.92
Total Miscellaneous Allocable Expense							26,305.92	0.00	26,305.92
Site Lighting Utilities									
Check	01/03/2022	1473		National Grid	98 Geyset	M&T Checking 3440	50.83		50.83
Check	01/03/2022	1474		National Grid	30 Pamela	M&T Checking 3440	79.69		130.52
Check	01/12/2022	1488		National Grid	29 Jane Street	M&T Checking 3440	219.31		349.83
Check	02/10/2022	1535		National Grid	98 Geyser St. lights	M&T Checking 3440	58.34		408.17
Check	02/10/2022	1536		National Grid	30 Pamela St. Lights	M&T Checking 3440	95.18		503.35
Check	03/22/2022	1563		National Grid	98 Geyser Street Lights	M&T Checking 3440	51.84		555.19
Check	03/22/2022	1564		National Grid	30 Pamela Street Lights	M&T Checking 3440	87.88		643.07
Check	04/14/2022	1578		National Grid	98 Geyser St Lights	M&T Checking 3440	102.51		745.58
Check	04/28/2022	1579		National Grid	30 Pamela St Lights	M&T Checking 3440	167.34		912.92
Total Site Lighting Utilities							912.92	0.00	912.92
Snowplowing									
Check	01/06/2022	1493		Ross Concrete		M&T Checking 3440	5,000.00		5,000.00
Check	01/06/2022	1495		Ross Concrete		M&T Checking 3440	5,000.00		10,000.00
Check	03/04/2022	1548		Ross Concrete		M&T Checking 3440	5,000.00		15,000.00
Check	03/04/2022	1549		Ross Concrete		M&T Checking 3440	5,000.00		20,000.00
Total Snowplowing							20,000.00	0.00	20,000.00
Common Area Expenses - Other									
Total Common Area Expenses - Other									0.00
Total Common Area Expenses							60,524.63	0.00	60,524.63
Depreciation Expense									
Total Depreciation Expense									0.00
Expenses of Sales									
Total Expenses of Sales									0.00
Finance Cost									
Total Finance Cost									0.00
General Conditions									
Total General Conditions									0.00
Hard Costs Expense									
Total Hard Costs Expense									0.00

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Blitman Saratoga, LLC

General Ledger

As of April 30, 2022

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Insurance Expense									0.00
Total Insurance Expense									0.00
Interest Expense									0.00
Total Interest Expense									0.00
Land Cost Expenses									0.00
Total Land Cost Expenses									0.00
Management Fees									0.00
Check	01/07/2022	1496		TPK Development		M&T Checking 3440	13,700.00		13,700.00
Check	01/07/2022	1497		TPK Development		M&T Checking 3440	13,700.00		27,400.00
Check	02/04/2022	1527		TPK Development	Nov 2021	M&T Checking 3440	13,700.00		41,100.00
Check	02/04/2022	1528		TPK Development	Dec 2021	M&T Checking 3440	13,700.00		54,800.00
Check	03/01/2022	1547		TPK Development		M&T Checking 3440	13,700.00		68,500.00
Check	03/15/2022	1554		TPK Development		M&T Checking 3440	13,700.00		82,200.00
Check	04/15/2022	1582		TPK Development		M&T Checking 3440	13,700.00		95,900.00
Total Management Fees							95,900.00	0.00	95,900.00
Meals and Entertainment									0.00
Check	01/14/2022	DM		9 Miles East Farm		M&T Checking 3440	140.38		140.38
Check	01/25/2022	DM		9 Miles East Farm		M&T Checking 3440	25.68		166.06
Total Meals and Entertainment							166.06	0.00	166.06
Model Home Expenses									0.00
Total Model Home Expenses									0.00
Office Supplies									0.00
Check	01/19/2022	DM		Camelot Print & Copy		M&T Checking 3440	54.33		54.33
Check	01/20/2022	DM		Staples		M&T Checking 3440	74.30		128.63
Check	02/03/2022	DM		Staples		M&T Checking 3440	126.20		254.83
Check	02/07/2022	DM		Staples		M&T Checking 3440	167.27		422.10
Check	03/23/2022	DM		Staples		M&T Checking 3440	51.82		473.92
Check	03/24/2022	DM		Staples		M&T Checking 3440	145.07		618.99
Total Office Supplies							618.99	0.00	618.99
Payroll Expenses									0.00
Total Payroll Expenses									0.00
Postage									0.00
Check	01/07/2022	DM		FedEx		M&T Checking 3440	2.89		2.89
Check	02/09/2022	DM		USPS		M&T Checking 3440	332.00		334.89
Check	03/23/2022	DM		FedEx		M&T Checking 3440	11.55		346.44
Check	04/19/2022	DM		USPS		M&T Checking 3440	58.00		404.44
Total Postage							404.44	0.00	404.44
Professional Fees									0.00
Check	01/03/2022	1476		Bredefeld & Associates		M&T Checking 3440	625.00		625.00
Check	01/12/2022	1489		Mazzata & Vaganelis P.C.		M&T Checking 3440	23.38		648.38
Check	02/08/2022	1516		Bredefeld & Associates		M&T Checking 3440	625.00		1,273.38
Check	03/21/2022	1543		Bredefeld & Associates		M&T Checking 3440	1,250.00		2,523.38
Check	03/22/2022	1562		Bredefeld & Associates		M&T Checking 3440	12,355.50		14,878.88
Total Professional Fees							14,878.88	0.00	14,878.88

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General Ledger

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Rent Expense									0.00
Total Rent Expense									0.00
Repairs and Maintenance									0.00
Total Repairs and Maintenance									0.00
Site Costs Expense									0.00
Total Site Costs Expense									0.00
Soft Cost Expense									0.00
Total Soft Cost Expense									0.00
State Income Tax									0.00
Check	02/14/2022	DM		NYS PIT Tax Pmt		M&T Checking 3440	1,500.00		1,500.00
Total State Income Tax							1,500.00	0.00	1,500.00
Telephone Expense									0.00
Total Telephone Expense									0.00
Utilities									0.00
Total Utilities									0.00
Warranty Expenses									0.00
Check	01/07/2022	1499		Lucavelli Sand & Gravel	5 Pamela Warranty work	M&T Checking 3440	3,000.00		3,000.00
Check	02/01/2022	1513		Lazio Masonry	5 Pamela repairs	M&T Checking 3440	600.00		3,600.00
Total Warranty Expenses							3,600.00	0.00	3,600.00
Discharge of Indebtedness Inc.									0.00
General Journal	03/31/2022	26	*		Cancelled bonded deposit - see MB email	Due to Akker		30,000.00	-30,000.00
Total Discharge of Indebtedness Inc.							0.00	30,000.00	-30,000.00
Interest Income									0.00
General Journal	01/03/2022	13	*		to record interest received at Blitman from Escrow	Escrow-Attorney Account		0.69	-0.69
Total Interest Income							0.00	0.69	-0.69
Unassigned Activity									0.00
Total Unassigned Activity									0.00
No accnt									0.00
Total no accnt									0.00
TOTAL							4,562,236.64	4,562,236.64	0.00